



Department of Energy
Richland Operations Office
P.O. Box 550
Richland, Washington 99352

02-PRO-562

DEC 28 2001

Mr. M. C. Hughes, President
Bechtel Hanford, Inc.
3350 George Washington Way
Richland, Washington 99352

Dear Mr. Hughes:

CONTRACT NO. DE-AC06-93RL12367 - CONTRACT MODIFICATION A159

Enclosed for your files is one fully executed copy of the subject contract modification.

If you have any questions, please contact me on (509) 376-8948, or your staff may contact

Andrew Wirkkala on (509) 373-7835.

Sincerely,

Sally A. Sieracki
Sally A. Sieracki
Contracting Officer

PRO:AHW

Enclosure

cc w/o encl:
S. L. Feaster, BHI

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	PAGE 1 OF 14 PAGES
2. AMENDMENT/MODIFICATION NO. A159	3. EFFECTIVE DATE See Block 16C	4. REQUISITION/PURCHASE REQ. NO. 02RL12367.004	5. PROJECT NO. (If applicable)	
6. ISSUED BY U.S. Department of Energy Richland Operations Office P.O. Box 550 Richland, WA 99352	CODE	7. ADMINISTERED BY (If other than Item 6) Same as item 6. CODE		
8. NAME AND ADDRESS OF CONTRACTOR (No., street, city, county, state and zip code) Bechtel Hanford, Inc. 3350 George Washington Way Richland, WA 99352		(X)	9A. AMENDMENT OF SOLICITATION NO.	
			9B. DATED (SEE ITEM 11)	
		X	10A. MODIFICATION OF CONTRACT/ ORDER NO. DE-AC06-93RL12367	
CODE		10B. DATED (SEE ITEM 13)		12/28/01
FACILITY CODE				

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers ☐ is extended, ☐ is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:

(a) By completing Items 8 and 15, and returning _____ copies of the amendment, (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)

See attached Distribution of Obligation Report. Net increase: \$18,011,046.52

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

(X)	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
X	D. OTHER (Specify type of modification and authority) Unilateral funding modification per FAR 52.232-22, Limitation of Funds (April 1984)

E. IMPORTANT: Contractor ☒ is not, ☐ is required to sign this document and return _____ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

This modification obligates \$18,011,046.52 to the contract. Funds are to be allocated per the attached Distribution of Obligation Report. Total funds to date are changed from \$1,037,125,374.13 to \$1,055,136,420.65. Part I, Section B, Clause B-3, Obligation of Funds, paragraph a, is hereby changed as follows: "Pursuant to the clause FAR 52.232-22 (see Section I) entitled 'Limitation of Funds', total funds in the amount of \$1,055,136,420.65 (through modification A159) are obligated to the contract herewith and made available for payment of all allowable costs and fee to be incurred from the effective date of this contract through the period to end June 30, 2002." A replacement page for Section B of the contract is also attached to this modification.

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Sally A. Sieracki	
15B. CONTRACTOR/OFFEROR (Signature of person authorized to sign)	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA Sally A. Sieracki (Signature of Contracting Officer)	16C. DATE SIGNED 28 Dec 01

- e. Table B-1 contains the estimated funding, costs, and fee for base and option periods of the contract. These estimates are subject to change in accordance with clause B-5 paragraphs d and e.

Table B-1. Estimated Funding, Costs, and Fee.

Period of Performance	Projected Funding	Costs	Fee Pool
Phase-In Period			
Feb. 22, 1994 - June 30, 1994	\$7,650,536	\$7,650,536	\$0
Base Period			
July 1, 1994 – Sept. 30, 1994	\$57,965,466	\$54,068,526	\$3,896,940
Oct. 1, 1994 – Sept. 30, 1995	\$163,703,523	\$151,703,523	\$12,000,000
Oct. 1, 1995 – Sept. 30, 1996	\$144,094,318	\$126,094,318	\$18,000,000
Oct. 1, 1996 – Sept. 30, 1997	\$134,940,770	\$120,940,770	\$14,000,000
Oct. 1, 1997 – Sept. 30, 1998	\$132,302,000	\$121,752,000	\$10,550,000
Oct. 1, 1998 – June 30, 1999	\$101,250,000	\$93,447,162	\$7,802,838
Total Base Period	\$734,256,077	\$668,006,299	\$66,249,778
Option Period			
July 1, 1999 – Sept. 30, 1999	\$33,750,000	\$31,149,054	\$2,600,946
Oct. 1, 1999 – Sept. 30, 2000	\$151,000,000	\$139,814,815	\$11,185,185
Oct. 1, 2000 – Sept. 30, 2001	\$177,000,000	\$163,888,889	\$13,111,111
Oct. 1, 2001 – June 30, 2002	\$134,250,000	\$124,305,556	\$9,944,444
Total Option Period	\$496,000,000	\$459,158,313	\$36,841,687
Total Contract	\$1,237,906,613	\$1,134,815,148	\$103,091,465

B-3 OBLIGATION OF FUNDS

- a. Pursuant to the clause FAR 52.232-22 (see Section I) entitled "Limitation of Funds," total funds in the amount of \$1,055,136,420.65 (through modification A159) are obligated herewith and made available for payment of allowable costs and fee to be incurred from the effective date of this contract through the period estimated to end June 30, 2002.
- b. Cost and commitment limitations. In addition to the limitations provided for elsewhere in this contract, the DOE Contracting Officer may, through directives issued to the Contractor, establish controls on the costs to be incurred and commitments to be made in the performance of the contract work. Such instruction may be amended or supplemented from time to time by the

Funds must be controlled within specific limitations required by law and/or at levels directed by the DOE contracting officer. Except as noted below, this document identifies the funding levels with corresponding Budget and Reporting (B&R) numbers and, for construction line items, the Budget Reference number, that cannot be exceeded. Costs plus commitments at each control point shall not exceed total budget authority (BA) available (Prior year uncosted and current fiscal year obligations) AND must be related to DOE authorized work scope. The following B&R numbers have funding ceilings at a lower level as indicated below:

<u>ACTIVITY</u>	<u>B&R NUMBER</u>	<u>FUNDING CONTROL POINT</u>
Work for other fed. agencies	400000000	By each individual work order from requesting entity.
Work for commercial entities	600000000 650000000	By each individual work order from requesting entity.
Inter-DOE work orders	820101000	By each individual work order from requesting entity.

Note: For modifications with a net change of \$0.00, the modification reflects changes in distribution.

FINAL

BECHTEL HANFORD INC

SF-0030

Modification No. : A159

Requisition No. : _____

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Contract ID: RL12367

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

<u>BNR Control</u>	<u>Budget Ref</u>	<u>Prior Year Uncosted</u>	<u>Amount This Modification</u>	<u>Previous Modifications Signed This FY</u>	<u>Total FY Mods</u>	<u>Total BA Avail</u>
Fin Plan: RL Fund Type: 2Y Approp: 89X0224.92						
600000000		\$87,686.92	\$0.00	\$0.00	\$0.00	\$87,686.92
	<i>Fund Type Total</i>	\$87,686.92	\$0.00	\$0.00	\$0.00	\$87,686.92
Fin Plan: RL Fund Type: 3Y Approp: 89X0224.93						
400000000		\$81,705.91	(\$19,417.48)	\$0.00	(\$19,417.48)	\$62,288.43
	<i>Fund Type Total</i>	\$81,705.91	(\$19,417.48)	\$0.00	(\$19,417.48)	\$62,288.43

FINAL

BECHTEL HANFORD INC

Modification No. : A159

Contract ID: RL12367

Requisition No. : _____

SF-0030

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AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

<u>BNR Control</u>	<u>Budget Ref</u>	<u>Prior Year Uncosted</u>	<u>Amount This Modification</u>	<u>Previous Modifications Signed This FY</u>	<u>Total FY Mods</u>	<u>Total BA Avail</u>
<u>Fin Plan: RL Fund Type: TE Approp: 89X0242.91</u>						
39EW02J10	PRN93D18000	\$45,735.42	\$0.00	\$0.00	\$0.00	\$45,735.42
820101000		\$47,359.10	\$0.00	(\$45,667.10)	(\$45,667.10)	\$1,692.00
820200000		(\$709,939.22)	\$0.00	(\$2,862,500.00)	(\$2,862,500.00)	(\$3,572,439.22)
EW0100000		\$2,855.65	\$0.00	\$0.00	\$0.00	\$2,855.65
EW0200000		\$13,336,272.27	\$18,029,580.00	\$24,482,535.00	\$42,512,115.00	\$55,848,387.27
EW0400000		\$16,296.39	\$0.00	\$0.00	\$0.00	\$16,296.39
EW1000000		\$62,323.46	\$0.00	\$27,500.00	\$27,500.00	\$89,823.46
EW4000000		\$352,822.22	\$42,650.00	\$33,750.00	\$76,400.00	\$429,222.22
YN0000000		\$145.61	\$0.00	\$0.00	\$0.00	\$145.61
<i>Fund Type Total</i>		\$13,153,870.90	\$18,072,230.00	\$21,635,617.90	\$39,707,847.90	\$52,861,718.80
<u>Fin Plan: RL Fund Type: TF Approp: 89X0243.91</u>						
GG0800000		\$66,090.78	(\$41,766.00)	\$0.00	(\$41,766.00)	\$24,324.78
<i>Fund Type Total</i>		\$66,090.78	(\$41,766.00)	\$0.00	(\$41,766.00)	\$24,324.78
<i>Contract Total</i>		<u>\$13,389,354.51</u>	<u>\$18,011,046.52</u>	<u>\$21,635,617.90</u>	<u>\$39,646,664.42</u>	<u>\$53,036,018.93</u>

FINAL

DOE RL

Contract No.: RL12367 Modification No.: A159

Distribution of Obligation Report

FY: 2002

Listed below is a detailed distribution of funds available for obligation to your contract. Costs are to be reported to DOE Financial Management Division at the level of detail identified.

Due to Congressional, Office of Management and Budget, and/or Department actions/restrictions, total fiscal year funding may not be available for obligation. Following is a distribution of funds available for obligation to your contract.
It should be pointed out, that all funds available for obligation to your contract MAY NOT have been obligated (contract modification unsigned). At no time are costs plus commitments to exceed the total funds OBLIGATED (Signed) at the BNR control point or a budget reference control level.

Distribution of Obligations Report

FY: 2002

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan	RL	Fund Type	2Y		Appropriation	89X0224.92					
	600306000				AGRWPPSSD&D	0000	87,686.92	.00	.00	87,686.92	87,686.92
Total Control Budget Ref:							87,686.92	.00	.00	87,686.92	87,686.92
Total BNR:							87,686.92	.00	.00	87,686.92	87,686.92
Total BNR Control:							87,686.92	.00	.00	87,686.92	87,686.92
Total Fund Type:							87,686.92	.00	.00	87,686.92	87,686.92

Distribution of Obligations Report

FY: 2002

Control Bud Reference	Detail BNR Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan	RL	Fund Type	3Y	Appropriation	89X0224.93					
	400408000			AGRDW8993905401-0	0000	80,517.32	-19,417.48	.00	61,099.84	61,099.84
<i>Withdrawal of funds due clarification from EPA on the distribution of funds. Cert signed 10/30/01.</i>										
	400408000			AGRDW89955444-01-0	0000	1,188.59	.00	.00	1,188.59	1,188.59
Total Control Budget Ref:						81,705.91	-19,417.48	.00	62,288.43	62,288.43
Total BNR:						81,705.91	-19,417.48	.00	62,288.43	62,288.43
Total BNR Control:						81,705.91	-19,417.48	.00	62,288.43	62,288.43
Total Fund Type:						81,705.91	-19,417.48	.00	62,288.43	62,288.43

Distribution of Obligations Report

FY: 2002

Control Bud Reference	Detail BNR	Detail Bud Ref	Program Task	Activity Local Proj OPI Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan	RL	Fund Type	TE	Appropriation	89X0242.91					
PRN93D18000	39EW02J10	PRN93D18000	ADSRSS03	W152	0000	45,735.42	.00	.00	45,735.42	45,735.42
						45,735.42	.00	.00	45,735.42	45,735.42
Total Control Budget Ref: PRN93D18000						45,735.42	.00	.00	45,735.42	45,735.42
Total BNR: 39EW02J10						45,735.42	.00	.00	45,735.42	45,735.42
Total BNR Control: 39EW02J10						45,735.42	.00	.00	45,735.42	45,735.42
	820101000		AL90	FLUAY5300	0000	334.26	.00	.00	334.26	334.26
	820101000		AL90	FLUAY5301	0000	949.76	.00	.00	949.76	949.76
	820101000		SR90	FLUIWORL90200	0000	164.79	.00	.00	164.79	164.79
	820101000		SR90	FLUIWORL90397	0000	45,667.10	.00	-45,667.10	.00	.00
	820101000		CH90	FLUM9CHRL01	0000	243.19	.00	.00	243.19	243.19
Total Control Budget Ref:						47,359.10	.00	-45,667.10	1,692.00	1,692.00
Total BNR: 820101000						47,359.10	.00	-45,667.10	1,692.00	1,692.00
Total BNR Control: 820101000						47,359.10	.00	-45,667.10	1,692.00	1,692.00
	820202000		RL9H		HEH1	-163,966.51	.00	-300,000.00	-463,966.51	-463,966.51
	820202000		RL9F		FDH1	-522,960.37	.00	-2,500,000.00	-3,022,960.37	-3,022,960.37
	820202000		RL9L		LMH1	-23,012.34	.00	-62,500.00	-85,512.34	-85,512.34
	820202000		RL9F		0000	-3,844.48	.00	.00	-3,844.48	-3,844.48
	820202000		RL9L		0000	3,844.48	.00	.00	3,844.48	3,844.48
Total Control Budget Ref:						-709,939.22	.00	-2,862,500.00	-3,572,439.22	-3,572,439.22

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Distribution of Obligations Report

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Control Bud Reference	Detail BNR Bud Ref	Program Task	Activity Local Proj OPI Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR:	820202000				-709,939.22	.00	-2,862,500.00	-3,572,439.22	-3,572,439.22
Total BNR Control:	820200000				-709,939.22	.00	-2,862,500.00	-3,572,439.22	-3,572,439.22
	EW01J2030	ADSORPTW03		0000	2,855.65	.00	.00	2,855.65	2,855.65
Total Control Budget Ref:					2,855.65	.00	.00	2,855.65	2,855.65
Total BNR:	EW01J2030				2,855.65	.00	.00	2,855.65	2,855.65
Total BNR Control:	EW0100000				2,855.65	.00	.00	2,855.65	2,855.65
	EW02J1CP1	ADSRLCP01		0000	2,118,000.00	5,789,580.00	1,898,885.00	9,806,465.00	9,806,465.00
<i>Funds are obligated for normal activities within PBS CP01.</i>									
Total Control Budget Ref:					2,118,000.00	5,789,580.00	1,898,885.00	9,806,465.00	9,806,465.00
Total BNR:	EW02J1CP1				2,118,000.00	5,789,580.00	1,898,885.00	9,806,465.00	9,806,465.00
	EW02J1RC1	ADSRLRC01		0000	7,417,920.77	7,400,000.00	12,206,660.00	27,024,580.77	27,024,580.77
<i>Additional funding increment.</i>									
Total Control Budget Ref:					7,417,920.77	7,400,000.00	12,206,660.00	27,024,580.77	27,024,580.77
Total BNR:	EW02J1RC1				7,417,920.77	7,400,000.00	12,206,660.00	27,024,580.77	27,024,580.77
	EW02J1RC2	ADSRLRC02		0000	861,355.00	800,000.00	1,885,650.00	3,547,005.00	3,547,005.00
<i>Additional funding increment.</i>									
Total Control Budget Ref:					861,355.00	800,000.00	1,885,650.00	3,547,005.00	3,547,005.00
Total BNR:	EW02J1RC2				861,355.00	800,000.00	1,885,650.00	3,547,005.00	3,547,005.00
	EW02J1RC4	ADSRLRC04		0000	.00	.00	.00	.00	.00
Total Control Budget Ref:					.00	.00	.00	.00	.00
Total BNR:	EW02J1RC4				.00	.00	.00	.00	.00
	EW02J1RC5	ADSRLRC05		0000	1,473,655.00	3,400,000.00	4,760,149.00	9,633,804.00	9,633,804.00
<i>Additional funding increment.</i>									
Total Control Budget Ref:					1,473,655.00	3,400,000.00	4,760,149.00	9,633,804.00	9,633,804.00
Total BNR:	EW02J1RC5				1,473,655.00	3,400,000.00	4,760,149.00	9,633,804.00	9,633,804.00
	EW02J1RS1	ADSRLRS01		0000	.00	.00	.00	.00	.00

Distribution of Obligations Report

FY: 2002

Control Bud Reference	Detail BNR Bud Ref	Activity Local Proj Program Task OPI Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:				.00	.00	.00	.00	.00
Total BNR: EW02J1RS1				.00	.00	.00	.00	.00
	EW02J1SC1	ADSRLSC01	0000	17,808.36	.00	.00	17,808.36	17,808.36
Total Control Budget Ref:				17,808.36	.00	.00	17,808.36	17,808.36
Total BNR: EW02J1SC1				17,808.36	.00	.00	17,808.36	17,808.36
	EW02J1SS1	ADSRLSS01	0000	.00	290,000.00	.00	290,000.00	290,000.00
<i>Funds are obligated for the initial portion of the River Corridor transition planning.</i>								
Total Control Budget Ref:				.00	290,000.00	.00	290,000.00	290,000.00
Total BNR: EW02J1SS1				.00	290,000.00	.00	290,000.00	290,000.00
	EW02J1SS3	ADSRLSS03	0000	1,202,915.00	.00	2,101,535.00	3,304,450.00	3,304,450.00
Total Control Budget Ref:				1,202,915.00	.00	2,101,535.00	3,304,450.00	3,304,450.00
Total BNR: EW02J1SS3				1,202,915.00	.00	2,101,535.00	3,304,450.00	3,304,450.00
	EW02J1SS4	ADSRLSS04	0000	206,045.00	350,000.00	1,629,656.00	2,185,701.00	2,185,701.00
<i>Additional funding increment</i>								
Total Control Budget Ref:				206,045.00	350,000.00	1,629,656.00	2,185,701.00	2,185,701.00
Total BNR: EW02J1SS4				206,045.00	350,000.00	1,629,656.00	2,185,701.00	2,185,701.00
	EW02MM080	ADSRL7603	0000	37,419.32	.00	.00	37,419.32	37,419.32
Total Control Budget Ref:				37,419.32	.00	.00	37,419.32	37,419.32
Total BNR: EW02MM080				37,419.32	.00	.00	37,419.32	37,419.32
	EW02MM09B	ADSRL7770	0000	1,153.82	.00	.00	1,153.82	1,153.82
Total Control Budget Ref:				1,153.82	.00	.00	1,153.82	1,153.82
Total BNR: EW02MM09B				1,153.82	.00	.00	1,153.82	1,153.82
Total BNR Control: EW0200000				13,336,272.27	18,029,580.00	24,482,535.00	55,848,387.27	55,848,387.27
	EW04J1SS2	ADSRLSS02	0000	16,296.39	.00	.00	16,296.39	16,296.39

Distribution of Obligations Report

FY: 2002

Control Bud Reference	Detail BNR Bud Ref	Program Task	Activity Local Proj OPI Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:					16,296.39	.00	.00	16,296.39	16,296.39
Total BNR:					16,296.39	.00	.00	16,296.39	16,296.39
Total BNR Control:					16,296.39	.00	.00	16,296.39	16,296.39
	EW1001203	ADSRL1000PD		RPR2	.00	.00	27,500.00	27,500.00	27,500.00
	EW1001203	ADSRL1000PD		0L20	4,557.36	.00	.00	4,557.36	4,557.36
	EW1001203	ADSRL1000PD		1L20	119,063.93	.00	.00	119,063.93	119,063.93
	EW1001203	ADSRL1000PD		6L20	-81,177.88	.00	.00	-81,177.88	-81,177.88
	EW1001203	ADSRL1000PD		9L20	19,880.05	.00	.00	19,880.05	19,880.05
Total Control Budget Ref:					62,323.46	.00	27,500.00	89,823.46	89,823.46
Total BNR:					62,323.46	.00	27,500.00	89,823.46	89,823.46
Total BNR Control:					62,323.46	.00	27,500.00	89,823.46	89,823.46
	EW4010000	ADSRL01DD11		0000	93,762.13	.00	.00	93,762.13	93,762.13
	EW4010000	ADSRL01SS11		0000	.00	14,250.00	23,750.00	38,000.00	38,000.00
32%	EW4010000	ADSRL05DD52		0000	1,035.89	.00	.00	1,035.89	1,035.89
	EW4010000	ADSRL06PS01		0000	228.60	.00	.00	228.60	228.60
	EW4010000	ADSRL08DD21		0000	162,981.79	.00	.00	162,981.79	162,981.79
	EW4010000	ADSRL09MW11		0000	847.70	.00	.00	847.70	847.70
	EW4010000	ADSRL09SS31		0000	3,380.28	.00	.00	3,380.28	3,380.28
	EW4010000	ADSRL17SS41		0000	21.91	.00	.00	21.91	21.91

Contract No.: RL12367

Modification No.: A159

Distribution of Obligations Report

FY: 2002

Control Bud Reference	Detail BNR Bud Ref	Program Task	Activity Local Proj OPI Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW4010000	ADSRL30C211		0000	3,335.81	.00	.00	3,335.81	3,335.81
	EW4010000	ADSRL38SS40		0000	426.37	.00	.00	426.37	426.37
	EW4010000	ADSRL38SS42		0000	990.82	.00	.00	990.82	990.82
	EW4010000	ADSRL51SS11		0000	14,122.07	.00	.00	14,122.07	14,122.07
Total Control Budget Ref:					281,133.37	14,250.00	23,750.00	319,133.37	319,133.37
Total BNR:	EW4010000				281,133.37	14,250.00	23,750.00	319,133.37	319,133.37
	EW4040000	ADSRL06PS01		0000	71,688.85	28,400.00	10,000.00	110,088.85	110,088.85
32%									
Total Control Budget Ref:					71,688.85	28,400.00	10,000.00	110,088.85	110,088.85
Total BNR:	EW4040000				71,688.85	28,400.00	10,000.00	110,088.85	110,088.85
Total BNR Control:	EW4000000				352,822.22	42,650.00	33,750.00	429,222.22	429,222.22
	YN0100000			S118	145.61	.00	.00	145.61	145.61
Total Control Budget Ref:					145.61	.00	.00	145.61	145.61
Total BNR:	YN0100000				145.61	.00	.00	145.61	145.61
Total BNR Control:	YN0000000				145.61	.00	.00	145.61	145.61
Total Fund Type:	TE				13,153,870.90	18,072,230.00	21,635,617.90	52,861,718.80	52,861,718.80

Distribution of Obligations Report

FY: 2002

Control Bud Reference	Detail BNR Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan	RL	Fund Type	TF	Appropriation	89X0243.91					
	GG0803000				0000	66,090.78	-41,766.00	.00	24,324.78	24,324.78
<i>Reduction in prior year funding due to workscope completion and program redirection</i>										
Total Control Budget Ref:						66,090.78	-41,766.00	.00	24,324.78	24,324.78
Total BNR:						66,090.78	-41,766.00	.00	24,324.78	24,324.78
Total BNR Control:						66,090.78	-41,766.00	.00	24,324.78	24,324.78
Total Fund Type:						66,090.78	-41,766.00	.00	24,324.78	24,324.78

Contract No.: RL12367

Modification No.: A159

Distribution of Obligations Report

FY: 2002

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity		RL Task	Prior Year	This	Total	Total Funds	Total Funds
					Local Proj	Order		Uncosted	Change	FY BA Signed	Available Signed	Available For Obligation
Total Fin Plan:		RL						13,389,354.51	18,011,046.52	21,635,617.90	53,036,018.93	53,036,018.93
Contract Total:		RL12367						13,389,354.51	18,011,046.52	21,635,617.90	53,036,018.93	53,036,018.93